In accordance with Section 859L of the Companies Act 2006

## **MR04**

Statement of satisfaction in full or in part of a



Companies House

You can use the WebFiling service to file this form online COMPANIES HOUSE Please go to www companieshouse gov uk What this form is for What this form is N You may use this form to register You may not use this t a statement of satisfaction in full register a statement o or in part of a mortgage or charge in full or in part of a m charge against an LLP against a company 31/03/2014 LL MR04 Company details →<sup>l</sup>Filling in this form Company number 2 9 8 5 Please complete in typescript or in Company name in full bold black capitals GREAT SCOTTISH AND WESTERN RAILWAY HOLDINGS All fields are mandatory unless LIMITED specified or indicated by ' Charge creation • When was the charge created? O Property acquired Before 06/04/2013 Complete Part A and Part C If section 859C of the Companies Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C that the property was acquired Charges created before 06/04/2013 Part A Charge creation date **A1** Please give the date of creation of the charge @ O Property acquired If section 859C of the Companies Charge creation date Act 2006 applies, this is the date that the property was acquired A2 Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description

## MR04

Statement of satisfaction in full or in part of a charge

/3	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page	
hort particulars		you need to enter more details	
		1	

	Statement of satisfaction in full or in part of a charge		
Part B	Charges created on or after 06/04/2013		
B1	Charge code  Please give the charge code This can be found on the certificate	<b>⊕</b> Charge code	
Charge code <b>0</b>	0 2 9 8 - 5 1 7 6 - 0 0 0 9	This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges	<u></u>	
C1	Satisfaction		
,	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box  In full  In part		
C2	rest in the charge		
	Please give the name of the person delivering this statement	_	
Forename(s)	Reed Smith LLP	-	
Surname		_	
	Please give the address of the person delivering this statement	_	
Building name/number	The Broadgate Tower		
Street	20 Primrose Street	-	
Post town	London	-	
County/Region		-	
Postcode	EC2A2RS		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	Chargor's solicitor	-	
C3	Signature	1	
<del>-</del>	Please sign the form here		
Signature	X Leedsmil UP X	- (	

MR04

## MR04

Statement of satisfaction in full or in part of a charge

Presenter information	1 Important information	
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form The contact information you give will be	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Rebecca Thorp  Company name Reed Smith LLP	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:	
Address The Broadgate Tower  20 Primrose Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff  For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Post town London  County/Region  E C 2 A 2 R S		
DX 1066/DX 18 City/London  Telephone 020 3116 3000	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or with information missing	Further information	
Please make sure you have remembered the following  ☐ The company name and number match the information held on the public Register  Part A Charges created before 06/04/2013	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk  This form is available in an	
☐ You have given the charge date ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013  O You have given the charge code	www.companicsnouse.gov.uk	
Part C To be completed for all charges  You have ticked the appropriate box in Section C1 You have given the details of the person delivering this statement in Section C2 You have signed the form		